## ITAU UNIBANCO HOLD

ISIN: BRITUBACNPR1 WKN: - Asset Class: Stock

Company

Itaú

2024/04/09 22:07:49

**Price 33.57** BRL

**Difference** 21.05%(0.35)

36.00 34.00 32.00 30.00 28.00 26.00

05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

### **Contact Details**

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### **Company Profile**

Itaú Unibanco Holding SA provides financial products and services to individual and corporate clients in Brazil and abroad. It operates through the following segments: Retail Banking, Wholesale Banking, and Activities with the Market and Corporation. The Retail Banking segment includes credit cards, asset management, insurance, pension plan and capitalization products, and a variety of credit products and services for individuals and small companies. The Wholesale Bank segment offers corporate and investment banking activities, including its middle-market banking business. The Activities with the Market and Corporation segment deals with the result arising from capital surplus, subordinated debt surplus and the net balance of tax credits and debts. The company was founded in 1924 and is headquartered in São Paulo, Brazil.

### Financial figures, Fiscal year: from 01.01. to 31.12.

	20:	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	177,405,000,000		151,129,000,000		149,104,000,000	
Bonds	1,196,106,000,000		1,026,828,000,000		857,255,000,000	
Receivables	-		-		-	
Accrued liabilities		30,965,000,000		31,662,000,000		32,854,000,000
Liabilities		2,352,027,000,000		2,153,157,000,000		1,909,219,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		90,729,000,000		90,729,000,000		90,729,000,000
Equity capital of a company		199,050,000,000		177,343,000,000		164,476,000,000
Total assets	2,551,077,000,000	2,551,077,000,000	2,330,500,000,000	2,330,500,000,000	2,073,695,000,000	2,073,695,000,000

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	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	99,600
Equity ratio	8.15%	8.01%	8.49%
Debt-equity ratio	1,126.93%	1,148.04%	1,077.65%

#### **Others**

	2023	2022	2021
Tax Expense Rate	15.02%	18.44%	33.72%

# **ITAU UNIBANCO HOLD**

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Income statement			
	2023	2022	2021
Net income	33,105,000,000	29,702,000,000	26,760,000,000
Net commission surplus	39,337,000,000	38,077,000,000	34,542,000,000
Net trading	-	-	-
Operating income before taxes	38,780,000,000	36,861,000,000	41,067,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	5,823,000,000	6,796,000,000	13,847,000,000
Result from investments in subsidaries, associates and other	920,000,000	672,000,000	1,164,000,000

Board of Directors	
Pedro Moreira Salles	Chairman of Supervisory Board
Roberto Egydio Setúbal	Chairman of Supervisory Board
João Moreira Salles	Member of Supervisory Board
Alfredo Egydio Setubal	Member of Supervisory Board
Ana Lúcia de Mattos Barretto Villela	Member of Supervisory Board
Candido Botelho Bracher	Member of Supervisory Board
Cesar Nivaldo Gon	Member of Supervisory Board
Frederico Trajano Inácio Rodrigues	Member of Supervisory Board
Fábio Barbosa	Member of Supervisory Board
Maria Helena dos Santos Fernandes Santana	Member of Supervisory Board
Pedro Luiz Bodin de Moraes	Member of Supervisory Board
Ricardo Villela Marino	Member of Supervisory Board

Members of Management Board			
Milton Maluhy Filho	Chairman of Managing Board		